Portfolio overlap

BBHL / PAYR

Overlap	Shared positions
0.48%	1

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 0.48%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 2.92%

Largest shared positions

Security	BBHL	PAYR	Overlap
MEDTRONIC PLC 0.00000000	0.48%	2.92%	0.48%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.84%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COCA-COLA CO/THE	1.01%	0.00%	-1.01
MEDTRONIC PLC	0.00%	0.48%	+0.48
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHL · SEC	PAYR · SEC
07/31/2026	0.48%	1	0001003715-26-003743	0001849998-26-000215
04/30/2026	1.01%	1	0001003715-26-002404	0001849998-26-000118
01/31/2026	2.99%	3	0001003715-26-001081	0001849998-26-000021